Approved FortRelease 2001/03/04 : CIA-RDP81890879R00090090048-6

PECDET

THOMA THE FOR: Chief, Fiscal Division

SUBJET . Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check he drawn in favor of the company listed horsunder in the amount stated, which will be applicable to the contract or agreement shown. The contract manber and invoice dentification must appear on the check.

> a. Chock drawn in favor 6: o. Amount 11.872.41

THE PIREMEL COMPANY, INCORPORATED

25X1A5a1

c. Contract lo. d. Invoice lo.

e. Check to be dated 19 October 1956

- 2. Portinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Corptroller.
- 3. The payment requested is based on procress made by the contractor to date and is to be accounted or to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account to. 137, titled "Appropriated Funds Disbursed by Siscal for Confidential Purposes." The allotment chargeable is 6-1001-30-008 (07.9)
- 4. The check should be dated as stated in paragraph I and the undersigned should be contacted on xtension 2158 when payment is ready for disposition.

Pinance Division: Flease debit 600.1

25X1A9a

Distribution:

Orig. & 1 - Addressee 25X1A5a1 B - Contract

NO CHANGE IN CLASS. DY DECLASSIFIED CLASS. CHANGED TO: TS S

DOCUMENT NO. .

NEXT REVIEW DATE:

J\$/aer Approved F262Release 2001/013/64FICIA-RDP81,B00873/R80099004340

Approved For Release 2001/03/04 : CIA-RDP81B00879R00090090048-6

58.60 **-- 8410** Copy of 5

MEMORANDUM FOR: Chief, Miscel Mavision

SUBJECT

Disturs ament by Treasury Creck

It is kindly requested that a U. S. Treasury Check be drawn in Favor of the company listed hereunder in the smount stated, which will be applicable to the contract or agreement shows. The contract number and invoice identification must appear on the check.

Check drawn in favor of: The Pireual Co

25X1A5a1

Amount: \$2,878.34 Contract No: b. ø. Invoice No: 2226 4.

Check to be Dated 10 Aug. 1956

Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the litractor is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this distursement should be charged to General Ladge Ageount No. 137, tled "Appropriated Funds Disbursed by Fiscal for Completial Purcous."

The check should be duted as stated in paragraph I and this undersigned should be contacted on Actension 2158 when payment is ready for disponition.

> Finance Division: Please Debit 600.1

> > DOCUMENT NO. NO CHANGE IN CLASS. DECLASSIFIED CLASS, CHANGED TO: TS S O NEXT REVIEW DATE: __ AUTH: HR 70-2 25X1A9aATE: 3/2/82 REVIEWER - 064540

25X1A5a1

Authorized Certifying Officer Project Comparaller

Distribution:

-nAddressee

- Cont.

Master

Chrono

jec

SAIC

#સાંજીનેજે√ed For Release 2001/03/04 : CIA-RDP81B00879R000900090048-6